

2008-2009 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND

Instruction Services:	
Elementary	\$12,861,327
Middle/Junior High	\$5,265,861
High School	\$13,887,215
Other Regular Programs	\$342,870
Special Programs	\$615,326
Total Instruction	\$32,972,599

Support Services:

Health & Psychological Services	\$12,505
Guidance & Social Work Services	\$40,726
Speech Services	\$3,827
Audiology Services	\$18,367
Student Therapy Services	\$4,374
Orientation & Mobility Services	\$2,539
Improvement of Instruction	\$660,545
Educational Media	\$4,684,212
General Administration	\$291,290
School Administration	\$191,317
Fiscal Services	\$845,883
Facility Acquisition & Construction	\$21,433,953
Operation & Maintenance	\$25,106,829
Pupil Transportation	\$6,280,961
Other Support Services	\$3,486,995
Total Support Services	\$63,064,324
Community Services	\$137,689
Debt Services	\$52,406,308
Co-Curricular Activities	\$2,743,384
Total Capital Outlay Expenditures	\$151,324,303

Total Other Financing Uses	\$5,075,259
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BOND REDEMPTION FUND

Debt Service Payments	\$31,314,795
Total Bond Redemption Expenditures	\$31,314,795
Other Financing Uses	\$17,704,905

PENSION FUND

Instruction	\$5,548,916
Support Services	\$741,784
Community Services	\$2,003
Early Retirement	\$6,208,307
Co-Curricular Activities	\$54,858
Total Pension Expenditures	\$12,555,868
Other Financing Uses	\$59,541

CAPITAL PROJECT FUND

Total Expenditures	\$101,946,264
Other Financing Uses	\$3,365,125

